

Cash Receipts
11/1/24-11/30/2024
Per Bank Statements

Date	Description	Source	Amount	Account Designation
11/12/2024	ONLINE TRANSFER FROM XXXXX6282	PNC Joint Checking 2001	\$ 400.00	Business Trailing Income
11/21/2024	INTEREST PAYMENT	PNC Joint Checking 2001	\$ 0.04	Interest
11/27/2024	INTEREST PAYMENT	PNC Joint Checking 2001	\$ 0.02	Interest
11/30/2024	INTEREST PAYMENT	PNC Joint Savings 0164 DIP	\$ 0.02	Interest
11/30/2024	INTEREST PAYMENT	PNC Joint Savings 5397 DIP	\$ 0.12	Interest
11/8/2024	CORPORATE ACH 0000013545 SCI DISBURSEMENT PAYABLES	PNC Joint Checking 2001	\$ 10,465.86	Paychecks
11/22/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	\$ 12,187.50	Paychecks
11/29/2024	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	\$ 3,089.00	Paychecks
11/12/2024	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	\$ 2,640.00	Paychecks
11/21/2024	ATM TRANSACTION FEE REIMBURSEMENT	PNC Joint Checking 2001	\$ 10.00	Refunds
11/4/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	\$ 3,000.00	Transfers
11/12/2024	ONLINE TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	\$ 8,000.00	Transfers
11/12/2024	ONLINE TRANSFER FROM XXXXX5397	Lisa Personal 4943 DIP	\$ 250.00	Transfers
11/13/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	\$ 2,000.00	Transfers
11/19/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	\$ 250.00	Transfers
11/21/2024	ONLINE TRANSFER FROM XXXXX5397	PNC Joint Checking 2001	\$ 800.00	Transfers
11/22/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 0164 DIP	\$ 250.00	Transfers
11/25/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	\$ 500.00	Transfers
11/25/2024	TWH AUTO TRANSFER FROM XXXXX2001	PNC Joint Savings 5397 DIP	\$ 25.00	Transfers
11/27/2024	ONLINE TRANSFER FROM XXXXX2001	Lisa Personal 4943 DIP	\$ 300.00	Transfers